

NEW HAMPSHIRE STATE TREASURY
ABANDONED PROPERTY DIVISION

SCHEDULE T-1-A

PROPERTY TYPE CODES

ACCOUNT BALANCES DUE
Property Type (AC)

AC01. Checking accounts
AC02. Savings accounts
AC03. Matured certificates of deposit
or savings certificates
AC04. Christmas Club Accounts
AC05. Money on deposit to secure funds
AC06. Security deposits
AC07. Unidentified deposits
AC08. Suspense accounts
AC99. Aggregate account balance due

**TRUST, INVESTMENTS, AND
ESCROW ACCOUNTS**
Property Type (TR)

TR01. Paying agent accounts
TR02. Undelivered dividends or
uncashed dividends
TR03. Funds held in a fiduciary
Capacity
TR04. Escrow accounts
TR05. Trust vouchers
TR99. Aggregate trust property

INSURANCE
Property Type (IN)

IN01. Individual policy benefits or
claim payments
IN02. Group policy benefits or claim
Payments
IN03. Death benefits due
beneficiaries
IN04. Proceeds from matured policies,
Endowments or annuities
IN05. Premium refunds on individual
Policies
IN06. Unidentified remittances
IN07. Other amounts due under
policy terms
IN08. Agent credit balances
IN99. Aggregate insurance property

**PROCEEDS FROM MINERAL
INTEREST**
Property Type (MI)

MI01. Net revenue interest
MI02. Royalties
MI03. Overriding royalties
MI04. Production payments
MI05. Working interests
MI06. Bonuses
MI07. Delay rentals
MI08. Shut-in royalties
MI09. Minimum royalties

UTILITIES
Property Type (UT)

UT01. Utility deposits
UT02. Membership fees
UT03. Refunds or rebates
UT04. Capital credit distributions
UT99. Aggregate Utility property

COURT DEPOSITS
Property Type (CT)

CT01. Escrow funds
CT02. Condemnation awards
CT03. Missing heirs' funds
CT04. Suspense accounts
CT05. Any other types of deposits
made with a court or public
authority
CT99. Aggregate court deposits

SECURITIES
Property Type (SC)

SC01. Dividends
SC02. Interest payable on registered
bonds
SC03. Code deleted
SC04. Equity payments
SC05. Profits
SC06. Funds paid toward the
purchase of shares or interest
in a financial or business
organization
SC07. Bearer bond interest and
matured principal
SC08. Shares of stock (returned by
post office)
SC09. Cash for fractional shares
SC10. Unexchanged stock of
successor corporation
SC11. Any other certificates of
ownership
SC12. Underlying shares or other
outstanding certificates of
ownership
SC13. Funds for liquidation/
redemption of unsurrendered
stocks or bonds
SC14. Debentures
SC15. U.S. Government securities
SC16. Mutual funds
SC17. Warrants
SC18. Matured principal on registered
bonds
SC19. Dividend reinvestment plans
SC20. Credit balances
SC99. Aggregate securities -related
cash

**MISCELLANEOUS CHECKS AND
INTANGIBLE PERSONAL
PROPERTY HELD IN THE
ORDINARY COURSE OF
BUSINESS**
Property Type (MS)

MS01. Wages, payroll or salary
MS02. Commissions
MS03. Workers' compensation
benefits
MS04. Payment for goods and
services
MS05. Customer overpayments
MS06. Unidentified remittances
MS07. Unrefunded overcharges
MS08. Accounts payable
MS09. Credit balances/accounts
receivable
MS10. Discounts
MS11. Refunds due
MS12. Unredeemed gift certificates
\$100 or over
MS13. Unclaimed loan collateral
MS14. Sums payable under pension
and profit sharing plans (IRA,
KEOGH, e.g.)
MS15. Property distributable in the
course of involuntary
dissolution or liquidation
MS16. Any other miscellaneous
outstanding checks
MS17. Any other miscellaneous
intangible personal property
MS18. Suspense liabilities
MS99. Aggregate miscellaneous
property

UNCASHED CHECKS
Property Type (CK)

CK01. Cashiers checks
CK02. Certified checks
CK03. Registered checks
CK04. Treasurers' checks
CK05. Drafts
CK06. Warrants
CK07. Money orders
CK08. Travelers' checks
CK09. Foreign exchange checks
CK10. Expense checks
CK11. Pension checks
CK12. Credit checks or memos
CK13. Vendor checks
CK14. Any checks written off to
income/surplus, etc.
CK15. Any other outstanding official
checks or exchange items
CK16. CD interest checks
CK99. Aggregate uncashed checks